

Vchr	Cheque	Cde.	Name	Description	Amount
789	889	83	BHGS Ltd	Grounds Maintenance	12.70
790	890	92	Wychavon D C	Advertisement	132.00
791	891	84	Lift and Engineering Services Ltd	Lift Contract	344.84
792	892	86	OHMS Ltd	Machinery repair	24.40
793	893	294	West Mercia Energy	Library electricity	2.98
794	894	294	CPC	Library maintenance	26.06
795	894	87	CPC	Refuse sacks	98.33
Subtotal Cheque No. 894					124.39
796	895	80	Executive Cleaning (Midlands) Limited	Town Hall Cleaning	305.04
797	895	294	Executive Cleaning (Midlands) Limited	Library cleaning	462.14
Subtotal Cheque No. 895					767.18
807	896	1	H M Revenue and Customs	Tax and NIC	892.39
808	896	9	H M Revenue and Customs	Tax and NIC	496.47
809	896	42	H M Revenue and Customs	Tax and NIC	100.00
810	896	2	H M Revenue and Customs	Tax and NIC	89.90
811	896	3	H M Revenue and Customs	Tax and NIC	102.00
812	896	4	H M Revenue and Customs	Tax and NIC	19.80
813	896	6	H M Revenue and Customs	Tax and NIC	80.11
814	896	7	H M Revenue and Customs	Tax and NIC	71.30
Subtotal Cheque No. 896					1,851.97
815	897	2	Worcestershire County Council	Superannuation	66.26
816	897	6	Worcestershire County Council	Superannuation	66.00
817	897	7	Worcestershire County Council	Superannuation	49.55
818	897	10	Worcestershire County Council	Employers Pension Conts	739.82
Subtotal Cheque No. 897					921.63
819	898	84	County Security Ltd	Town Hall Locking Up	187.19
820	898	83	County Security Ltd	Cemetery Locking Up	322.21
821	898	89	County Security Ltd	Allotment Locking Up	69.60
Subtotal Cheque No. 898					579.00
822	899	84	Mercia Radiotelephones Ltd	Shopwatch Radio	36.00
823	900	294	Stannah Lift Services Ltd	Library maintenance	61.44
824	901	89	Mr R Jones	Allotment Rent Refund	10.00
825	902	94	Eon UK plc	Christmas Lights power	90.59
826	903	88	Cox's Cars Ltd	Fuel	46.33
827	904	85	Evesham Mechanical Services Ltd	Town Hall Maintenance	83.96
828	905	86	Travis Perkins	Grounds Maintenance	47.98
829	906	287	Eurosigns (UK) Limited	Cemetery Car Park	50.36
830	907	83	Kevin Mayhew Ltd	Cemetery Chapel	26.74
831	908	40	Helping Hands	Civic Service	300.00
832	909	85	W L Brown	Town Hall Maintenance	39.12
833	909	83	W L Brown	Cemetery Maintenance	34.49
Subtotal Cheque No. 909					73.61
834	910	60	Paperstation Limited	Stationery	103.02
835	911	294	West Mercia Energy	Library Gas	231.70
836	912	294	West Mercia Energy	Library electricity	4.26
837	913	100	Number 8 Community Arts Centre	Youth Council	420.00
838	914	62	Petty Cash	Petty Cash	50.00
839	915	60	Post Office Ltd	Postages	139.50
840	916	287	Eurosigns (UK) Limited	Cemetery Car Park	203.55
798	DD	1	Salary 1	Salary	2,687.36
799	DD	2	Salary 2	Salary	999.80
800	DD	3	Salary 3	Salary	408.25
801	DD	4	Salary 4	Salary	245.16
802	DD	6	Salary 6	Salary	978.39
803	DD	7	Salary 7	Salary	333.50
804	DD	82	Salary 8	Salary	220.83
805	DD	42	Cllr A Rowley	Mayor's Allowance	400.00
806	DD	82	Salary 7	Salary	400.00
Subtotal Cheque No. DD					6,673.29
TOTAL					13,413.42